RFS 106

1 of 2

STATE SSI PAYMENT PAYROLL DEADLINE SCHEDULE (SSI PROGRAMS A, B AND E) (FIS/ES AND SERVICES)

RFB 2023-001 1-1-2023

INTRODUCTION TO STATE SSI PAYMENT PAYROLL SYSTEM

The State SSI Payment (SSP) system is run quarterly. SSP payroll is produced in March, June, September and December. Payment is for the quarter:

March	June	September	December
January	April	July	October
February	May	August	November
March	June	3September	December

BRIDGES QUARTERLY DEADLINE SCHEDULES FOR SSI PROGRAMS A, B AND E

March 2023

These dates show the Electronic Fund Transfer (EFT) process.

Recipient ID Ending	Extract Date	EFT Receive Date
0 & 1	03-01-2023	03-07-2023
2 & 3	03-02-2023	03-08-2023
4 & 5	03-06-2023	03-10-2023
6 & 7	03-07-2023	03-13-2023
8 & 9	03-08-2023	03-14-2023

RFS 106

2 of 2

STATE SSI PAYMENT PAYROLL DEADLINE SCHEDULE (SSI PROGRAMS A, B AND E) (FIS/ES AND SERVICES)

RFB 2023-001 1-1-2023

June 2023

Recipient ID Ending	Extract Date	EFT Receive Date
0 & 1	06-01-2023	06-07-2023
2 & 3	06-05-2023	06-09-2023
4 & 5	06-06-2023	06-12-2023
6 & 7	06-07-2023	06-13-2023
8 & 9	06-08-2023	06-14-2023

September 2023

Recipient ID Ending	Extract Date	EFT Receive Date
0 & 1	09-05-2023	09-11-2023
2 & 3	09-06-2023	09-12-2023
4 & 5	09-07-2023	09-13-2023
6 & 7	09-11-2023	09-15-2023
8 & 9	09-12-2023	09-18-2023

December 2023

Recipient ID Ending	Extract Date	EFT Receive Date
0 & 1	12-04-2023	12-08-2023
2 & 3	12-05-2023	12-11-2023
4 & 5	12-06-2023	12-12-2023
6 & 7	12-07-2023	12-13-2023
8 & 9	12-11-2023	12-15-2023